

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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**Case No.:** 16-01783-FPC77

**Case Name:** GOLD DIGGER APPLES, INC.

**Trustee Name:** (670180) Jeffrey Earl

**Date Filed (f) or Converted (c):** 05/26/2016 (f)

**§ 341(a) Meeting Date:** 07/14/2016

**For Period Ending:** 03/31/2018

**Claims Bar Date:** 09/01/2016

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1	Cash on hand	1,966.00	1,966.00		1,966.00	FA
2	US Bank Checking 6073	557,128.00	0.00		286,084.08	FA
3	US Bank Checking1089 dba Gold Digger Orchards	7,721.35	0.00		7,721.35	FA
4	US Bank Checking 8971 (u)	1,171,249.00	0.00		1,172,569.00	FA
5	US Bank Payroll Account 8556	0.00	0.00		0.00	FA
6	Umpqua Bank Checking	40,878.00	801.82		801.82	FA
7	Cashmere Valley Bank Checking 1171	15,153.00	15,152.56		15,152.57	FA
8	Cashmere Valley Bank Savings 6394	101.00	101.18		101.18	FA
9	Prepaid Expenses	349,762.00	Unknown		7,604.02	Unknown
10	Accounts Receivable	3,549.00	2,000,000.00		1,715,015.49	404,005.44
11	Other Inventory or Supplies	1,486,036.00	1,486,036.00		703,632.09	114,703.12
12	Crops	1,400,000.00	1,400,000.00		1,665,000.00	FA
13	2012 Toyota Forklift Serial No. 8FGU25-44644 Secured creditor Toyota granted relief from stay pursuant to court order, Document 220, signed on 10/18/16	20,395.05	0.00		0.00	FA
14	2012 Toyota Forklift, Serial No. 8FGU25-45403 Secured creditor Toyota granted relief from stay pursuant to court order, Document 220, signed on 10/18/16	20,395.05	0.00		0.00	FA
15	2012 Toyota Forklift, Serial No. 8FGU25-45473 Secured creditor Toyota granted relief from stay pursuant to court order, Document 220, signed on 10/18/16	20,395.05	0.00		0.00	FA
16	2014 Toyota Forklift, Serial No. 9FGU25-60034 Secured creditor Toyota granted relief from stay pursuant to court order, Document 179, signed on 9/27/16	25,000.00	0.00		0.00	FA

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17	2014 Toyota Forklift, Serial No. 8FGU25-62728 Secured creditor Toyota granted relief from stay pursuant to court order, Document 179, signed on 9/27/16	25,000.00	0.00		0.00	FA
18	8 Lane, 47 Exit Ellips Sorting/Grading Solution Purchaser Northco settled claim of secured lien holder outsider of closing	350,000.00	0.00		0.00	FA
19	RNTL Kubota Tractor, Ser. No. 83346	25,000.00	25,000.00		8,000.00	FA
20	RNTL Kubota Tractor, Ser. No. 83763	25,000.00	25,000.00		8,000.00	FA
21	GP Cherry Line Grader Purchaser Northco settled claim of secured lien holder outsider of closing	1,400,000.00	0.00		0.00	FA
22	(4) 2014 Model 2600 Orchard-Rite Wind Machines Serial Nos. 13126K/KDW07216, 131183K/KDW07228, 131185K/KDW07218, 131186K/KCW07141 Funds paid to Diversified Financial in closings: \$66,000 from sale to Northco and \$17,500 from sale to Loomis Orchard LLC	120,000.00	0.00		83,500.00	FA
23	Cherry Line Equipment and associated machinery as generally listed on Exhibit 2 of Docket #1, p. 61 & 62 excluding the grader (Asset #21) and the sorter (Asset #18)	489,000.00	30,000.00		40,000.00	FA
24	Apple/Pear Line Equipment and associated machinery	500,000.00	50,000.00		40,000.00	FA
25	Bins, Buckets, Totes and Lugs as listed on Exhibit 2 of Docket #1, pages 59 and 60	470,000.00	50,000.00		150,594.00	FA
26	Pallets as listed on Exhibit 2, Docket 1, page 60	18,615.00	2,000.00		3,000.00	FA
27	Office Furniture and Equipment as generally listed oon Exhibit 2, Docket #1, pages 60, 63	Unknown	5,000.00		8,000.00	FA
28	Orchard Equipment and Machinery including tractors, blades, sprayers, movers, 4-wheelers, trailers as generally listed on Exhibit 2 of Docket #1, pages 68	206,100.00	25,000.00		52,000.00	FA

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29	Winery Equipment as generally listed on Exhibit 2, Docket #1, pages 75, 76	45,000.00	5,000.00		5,000.00	FA
30	Gold Digger Orchard - Northco 285.6 acres Orchard property including trees, irrigation equipment and improvements	3,330,000.00	333,000.00		1,062,500.00	FA
31	Gold Digger Orchard - Cherdon 135.6 acres Orchard property including trees, irrigation equipment and improvements	1,250,000.00	125,000.00		750,000.00	FA
32	Gold Digger Orchard - Cook 53.4 acres Orchard property including trees, irrigation equipment and improvements	590,000.00	59,000.00		377,589.00	FA
33	Gold Digger Orchard - Kernan 494.1 acres Orchard property including trees, irrigation equipment and improvements	2,360,000.00	236,000.00		850,609.00	FA
34	Gold Digger Orchard - McDougal 43.2 acres Orchard property including trees, irrigation equipment and improvements	569,000.00	56,900.00		180,000.00	FA
35	Gold Digger Orchard - Nine Mile 36.6 acres Orchard property including trees, irrigation equipment and improvements	273,000.00	27,300.00		191,863.00	FA
36	Plant 1 - Fruit Warehouse Facility Building and main office at 1220 Ironway Street and 1010 Apple Way including related attached fixtures, improvements, and equipment	1,200,000.00	120,000.00		115,000.00	FA
37	Plant 2 - Fruit Warehouse Facility Plant located at 103 Oroville Eastside Road including related attached fixtures, improvements, and equipment	1,370,000.00	137,000.00		900,000.00	FA
38	Plant 3 - Fruit Warehouse Facility Plant located at 1110 Jennings Loop Road including related attached fixtures, improvements, and equipment	900,000.00	90,000.00		690,000.00	FA
39	Plant 4 - Fruit Warehouse Facility Plant located at 14th Avenue/Alder Street including related attached fixtures, improvements, and equipment	2,100,000.00	210,000.00		85,000.00	FA

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40	Heavy Pack Warehouse Facility located at 104 14th Avenue including related attached fixtures, improvements, and equipment	1,000,000.00	100,000.00		550,000.00	FA
41	Lake Os Packers Facility located at 1305 Cherry Street including related attached fixtures, improvements, and equipment	1,000,000.00	100,000.00		250,000.00	FA
42	Cordell Warehouse Facility Located at 400-700 Apple Way including related attached fixtures, improvements, and equipment. This asset consists of three portions subsequent to a boundary line adjustment to facilitate unobstructed access and to accommodate requirements of sale. 1) Parcel #4027280081 purchased by Northco LLC for \$185,000, 2) Parcel #4027280079 purchased by Oroville Reman and Reload for \$40,000, and 3) Remaining unsold boundary line adjustment lot Parcel # 4027280080 was formally abandoned by court order.	1,000,000.00	10,000.00		225,000.00	FA
43	Oroville Fruit Facility The property is comprised of facility located at 1207 Main Street including related attached fixtures, improvements, and equipment as well as surrounding lots and Oroville Retail Store located at 1205 Main Street	1,000,000.00	100,000.00		223,034.00	FA
44	Appleway Storage Facility located on W. Apple Way including related attached fixtures, improvements, and equipment	1,000,000.00	100,000.00		300,000.00	FA
45	Caribou Warehouse Facility located at Apple Way / Dogwood including related attached fixtures, improvements, and equipment	1,000,000.00	100,000.00		210,000.00	FA
46	Fir Street Bin Lot located at Fir Street / Apple Way	100,000.00	10,000.00		20,000.00	FA
47	Golden Road Bin Lot located NNA Golden Road, Oroville, WA	100,000.00	10,000.00		20,000.00	FA
48	Deferred Income Tax	174,000.00	Unknown		0.00	Unknown
49	Tree Top Market Right Shares listed in schedules as "investment in other co-ops"	158,890.00	158,890.00		171,711.38	FA

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50	Investment in subsidiary (Kernan Orchards, Inc.)	2,093.00	0.00		0.00	FA
51	Other Receivables Collection of other receivables is complete	30,786.00	25,000.00		11,723.34	FA
52	Miscellaneous Equipment, Small Machines & Tools including but not limited to manlifts, saws, drill press, radios, etc.	5,000.00	5,000.00		5,000.00	FA
53	1978 Chevrolet Flatbed CCE678V145755	Unknown	0.00		300.00	FA
54	1997 Star Hopper Trailer 159A40200VS026168	Unknown	0.00		200.00	FA
55	1997 Star Hopper Trailer 159A24308VS026169	Unknown	0.00		200.00	FA
56	1979 Comet Flatbed Semi Trailer 779233393	Unknown	0.00		200.00	FA
57	1978 Westco Flatbed Semi Trailer 778639	Unknown	0.00		200.00	FA
58	1976 Jacobsen Cat Trailer JTC7687	Unknown	0.00		200.00	FA
59	1975 Utility Flatbed Semi Trailer 7L58396002	Unknown	0.00		200.00	FA
60	1975 Utility Flatbed Semi Trailer 58220015	Unknown	0.00		200.00	FA
61	1973 Browncraft F/B Pup Trailer 5736098	Unknown	0.00		200.00	FA
62	1950 Utility Flatbed Semi Trailer 20241	Unknown	0.00		200.00	FA

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63	1971 Koehr Straddle Trailer M6013033	Unknown	0.00		200.00	FA
64	1977 Ford Dump Truck F61EV022245	Unknown	0.00		300.00	FA
65	1987 White Truck Tractor 1WUADC1FHN117447	Unknown	0.00		400.00	FA
66	1998 Ford Ranger Pickup 1FTZR15X4WPA91427	Unknown	0.00		800.00	FA
67	1971 Koehr Straddle Trailer M6013007	Unknown	0.00		200.00	FA
68	1996 freightliner Truck Tractor 1FUY3MDB6TP580503	Unknown	0.00		1,000.00	FA
69	1995 Freightliner Truck Tractor 1FUY3ED82SP719546	Unknown	0.00		1,000.00	FA
70	1984 White Truck Tractor 1WUYDCJGXEN058091	Unknown	0.00		750.00	FA
71	1981 Freightliner Garbage Truck 1FUPYDYB18P193962	Unknown	0.00		750.00	FA
72	1996 Toyota Pickup 4TAWM72N7TZ156581	Unknown	0.00		800.00	FA
73	1978 Strickland Flatbed Trailer 203418	Unknown	0.00		200.00	FA
74	1980 GMC Pickup TCM33AV596421	Unknown	0.00		500.00	FA
75	1976 Homemade Trailer WA7432774	Unknown	0.00		100.00	FA

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76	1996 Freightliner Truck Tractor 1FUYDCYB3TH710989	Unknown	0.00		1,000.00	FA
77	1996 Utility Trailer 1UYVS2481TK768614	Unknown	0.00		300.00	FA
78	2002 chevrolet Truck (shop) 1GNFK16Z32J209852	Unknown	0.00		2,000.00	FA
79	1984 Toyota truck (Pickup ?) JT4RN55R4E0060982	Unknown	0.00		500.00	FA
80	1995 Dodge Truck (Pickup ?) 1B7KF26C2SS301168	Unknown	0.00		1,000.00	FA
81	1989 International Truck Tractor 1HSRDGUKH652965	Unknown	0.00		500.00	FA
82	1997 GMC-Chevy Truck (Pickup ?) 1GCDT14XAV8186463	Unknown	0.00		1,000.00	FA
83	1989 Ford Truck (Pickup ?) 1FTEF14NOKPA33882	Unknown	0.00		500.00	FA
84	1998 Wabash Semi Refrigeration Trailer 1JTV532W3WL442828	Unknown	0.00		1,000.00	FA
85	1989 Peterbilt Truck Tractor 1XP6L29X7KD604314	Unknown	0.00		600.00	FA
86	1999 Ford Truck (Pickup ?) 1FTZR15V6XPA14882	Unknown	0.00		1,000.00	FA
87	1968 GMC 1 ton truck CE30V2B21766	Unknown	0.00		300.00	FA
88	2007 Ford Truck (Pickup ?) 1FTZR14E47PA98068	Unknown	0.00		7,500.00	FA

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89	1991 Reinke Semi Trailer 1R9FA4824M1080189	Unknown	0.00		500.00	FA
90	1985 Freightliner Truck Tractor 2FUPYSYB1FV251679	Unknown	0.00		800.00	FA
91	1987 Peterbilt Truck Tractor 1XPCD89X2HD218261	Unknown	0.00		800.00	FA
92	2007 Toyota Pickup 5TEUX42N47Z362534	Unknown	0.00		5,500.00	FA
93	2006 Ford Truck (Pickup ?) 1FTZR45E56PA88908	Unknown	0.00		5,000.00	FA
94	1997 Utility Semi Refrigeration Trailer 1UYVS353XVU311702	Unknown	0.00		500.00	FA
95	1998 Utility Semi Refrigeration Trailer 1UYVS3534WU312801	Unknown	0.00		500.00	FA
96	1991 International School Bus 1HVBBZ7NXMH330819	Unknown	0.00		500.00	FA
97	2009 FOX Utility Trailer 5DEHT202591004132	Unknown	0.00		200.00	FA
98	1987 Ford Truck (Pickup ?) 1FTCR14T4HPA94383	Unknown	0.00		200.00	FA
99	1965 Chevrolet Flatbed Truck (1 ton) C53352122999	Unknown	0.00		500.00	FA
100	1994 Chevrolet Pickup 1GCGK24F4RE195295	Unknown	0.00		1,000.00	FA
101	1990 Freightliner Truck Tractor 1FUYDCYBXP374344	Unknown	0.00		1,000.00	FA



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102	1990 White GMC Truck Tractor 4V1JDBJE4LR807511	Unknown	0.00		1,000.00	FA
103	1989 Comet Semi Trailer 1C0S41026KS036854	Unknown	0.00		300.00	FA
104	1989 Comet Semi Trailer 1COS42027KS036934	Unknown	0.00		300.00	FA
105	1983 GMC-Chevy Truck (Pickup ?) 1GCCT14B3D0123058	Unknown	0.00		1,000.00	FA
106	2007 Ford Truck (Pickup ?) 1FTZR45E07PA46017	Unknown	0.00		5,000.00	FA
107	1984 GMC-Chevy Truck (Pickup ?) 1GCCT14B8E0135997	Unknown	0.00		500.00	FA
108	1985 Ford Truck (Pickup ?) 1FDNF70H9FV53225	Unknown	0.00		500.00	FA
109	1979 International School Bus BA182JHB12527	Unknown	0.00		500.00	FA
110	1988 Ford 1FDZY90W6JVA58543	Unknown	0.00		500.00	FA
111	1996 Ford F250 XL Pickup 2FTHF26H4TCA19559	Unknown	0.00		1,100.00	FA
112	1986 International Truck Tractor 1HSZDHRN1GHA17937	Unknown	0.00		750.00	FA
113	2007 Ford Truck (Pickup ?) 1FTZR45E27PA54152	Unknown	0.00		6,000.00	FA
114	1971 Loadcraft Semi Trailer MB701112	Unknown	0.00		200.00	FA

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115	1978 Utility Semi Trailer 7L58220015	Unknown	0.00		200.00	FA
116	1981 Fruehauf Semi Trailer 1H5P04227BN011713	Unknown	0.00		200.00	FA
117	2000 Trailstar Semi Trailer 1T9PC48B1Y1066101	Unknown	0.00		750.00	FA
118	1984 White Truck Tractor 1WUYDCJGXEN058091	Unknown	0.00		500.00	FA
119	1986 International School Bus 1HVLPTVN4GHA21781	Unknown	0.00		500.00	FA
120	1979 Transcraft Semi Trailer TC14394	Unknown	0.00		300.00	FA
121	1998 Dodge Van 2B5WB35Z4WK138380	Unknown	0.00		1,000.00	FA
122	1990 Chevrolet K3 Pickup 2GCHK39NOL1132679	Unknown	0.00		600.00	FA
123	Rent pertaining to scheduled property related to Asset #38, Plant #3 located at 1110 Jennings Loop Road, Oroville Reman & Reload	2,500.00	2,500.00		2,050.00	FA
124	Profit Sharing Dividends Net remaining is held in trust account subject to secured claim of U.S. Bank	Unknown	90,000.00		118,491.34	74,906.02
125	US Bank Account - Kernan Orchards (u)	10,291.76	10,291.76		10,291.76	FA
126	Rent pertaining to bins listed in Asset #25	100,000.00	100,000.00		100,000.00	10,000.00
127	Entered In Error	0.00	0.00		0.00	FA

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128	Rent relating to Plant #2 Asset #37, located at 103 Oroville Eastside Road including related attached fixtures, improvements, and equipment. Renter is North Country Warehousing	4,000.00	4,000.00		2,500.00	1,500.00
129	Rent pertaining to Plant #3 Asset #38, plant located at 1110 Jennings Loop Road including related attached fixtures, improvements, and equipment	135,000.00	135,000.00		135,000.00	FA
130	Blue Lake LLC executory contract (u)	100,000.00	100,000.00		100,000.00	FA
131*	Rent of Cold Storage (See Footnote)	250,000.00	250,000.00		250,000.00	FA
132	Gausman Orchard (u)	21,000.00	6,000.00		36,000.00	FA
133	Welcome Gate Park (u) Tax Parcel #402-728-0050	15,000.00	15,000.00		15,000.00	FA
134	Bona Fortuna Lease Assignment (u)	1,200.00	1,200.00		1,200.00	FA
135	Blackler Lease Assignment (u)	500.00	500.00		500.00	FA
136	Rent related to Plant #2 for Chelan Fruit Additional Storage	200,000.00	200,000.00		0.00	200,000.00
137	Plant #2-Chelan Fruit Additional Real Property Rent	3,410.22	3,410.22		0.00	3,410.22
138	Rent related to Cherdon Orchard Related to Asset #31, real property rent from Geoffrey Thornton	6,306.03	6,306.03		0.00	6,306.03
139	Rent related to Northco Orchard-Asset #30	12,000.00	12,000.00		0.00	12,000.00
140	Rent related to Kernan Orchard-Asset #33	8,000.00	8,000.00		0.00	8,000.00
141	Rent related to McDougal Orchard-Asset #34	2,018.00	2,018.00		0.00	2,018.00
142	Rent related to Plant #3 Fruit Warehouse Facility-Asset #38	11,500.00	11,500.00		0.00	11,500.00
143	Rent related to Plant #4 Fruit Warehouse Facility-Asset #39	1,106.00	1,106.00		0.00	1,106.00
144	Rent related to Cordell Warehouse-Asset #42 Portion described as Parcel #4027280081	1,915.00	1,915.00		0.00	1,915.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 1-12

**Case No.:** 16-01783-FPC77

**Case Name:** GOLD DIGGER APPLES, INC.

**Trustee Name:** (670180) Jeffrey Earl

**Date Filed (f) or Converted (c):** 05/26/2016 (f)

**§ 341(a) Meeting Date:** 07/14/2016

**For Period Ending:** 03/31/2018

**Claims Bar Date:** 09/01/2016

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
145	Rent related to Apple Way Storage Facility-Asset #44	3,310.14	3,310.14		0.00	3,310.14
146	Refunds of Unearned Premiums on Insurance (u)	97,413.30	97,413.30		9,698.30	93,154.00
147	Washington Farm Bureau Retro/Safety Refund (u) Refunds for the Retro/Safety program	5,044.76	5,044.76		5,044.76	FA
148	Refund of Security Deposit (u)	14,250.00	14,250.00		14,250.00	FA
149	Refund of cost share (u) State of Washington, Dept. of Agriculture Cost Share Reimbursement	412.50	412.50		412.50	FA
150	Rent of apple packing line related to Asset #24, apple/pear line equipment	20,000.00	20,000.00		0.00	20,000.00
151	Additional Rent of Bins Rent related to Asset #25	10,050.00	10,050.00		0.00	10,050.00
152	Rent of Cordell Warehouse Facility Rent related to Asset #42	10,000.00	10,000.00		0.00	10,000.00
153	Rent of Apple Way Storage Facility Rent related to Asset #44	20,150.00	20,150.00		0.00	20,150.00
<b>153</b>	<b>Assets Totals</b> (Excluding unknown values)	<b>\$30,372,590.21</b>	<b>\$8,375,525.27</b>		<b>\$14,028,209.98</b>	<b>\$1,008,033.97</b>

RE PROP# 131 at Cordell Warehouse facility (Asset #42) and at Apple Way storage facility (Asset #44)

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 1-13

**Case No.:** 16-01783-FPC77

**Case Name:** GOLD DIGGER APPLES, INC.

**For Period Ending:** 03/31/2018

**Trustee Name:** (670180) Jeffrey Earl

**Date Filed (f) or Converted (c):** 05/26/2016 (f)

**§ 341(a) Meeting Date:** 07/14/2016

**Claims Bar Date:** 09/01/2016

**Major Activities Affecting Case Closing:**

1. Reference is made to the docket for orders approving sale of assets which resulted in the liquidation and sale of all property assets with the exception of the remaining boundary line adjustment parcel of the Cordell building (which was in serious disrepair). Okanogan County Parcel No. 4027280080. This remaining parcel was abandoned by order approved by the Bankruptcy Court

2. There were grower and PACA claims that were in dispute and were the subject of litigation. A mediation resulted in a settlement and agreement. The order approving the settlement and compromise allowed for the trustee to make distribution on these claims which has been completed.

3. Related to the Grower and PACA claims, there was a holdback of 10% on the grower and PACA claims for 506(c) expense for which the maximum amount was 10% and the minimum amount was 3% pursuant to previous stipulated order of the BK court. The determination of the 506(c) expense was approved by the court after notice and opportunity for hearing.

4. The following escrow accounts and amounts are held in the Earl Law Group Trust account related to sale transactions and lease transactions conducted by the Trustee, which will be disbursed to the Trustee (for further disbursement as approved by BK order) at the final and formal close of each escrow:

- A) Chelan Fruit - Additional Storage Rent for Plant 2, \$195,582.35
- B) Loomis Orchard-Cook Orchard Sale - \$369,178.98
- C) Gausman-Oroville Cherries Sale, \$3,619.21
- D) Family Five Closing (portion of GF- Oroville Sale), \$22,500.00
- E) Oroville Reman and Reload Sale, \$50,000.00
- F) Nine Mile Orchard Closing Sale, \$186,779.52
- G) GF Oroville LLC Sale, \$17,500.00
- H) Northco LLC Sale, \$439,238.65
- I) Chelan Fruit Sale, \$90,000.00
- J) Bin Rental, \$10,000.00
- K) CA Storage Rent, \$25,000.00
- L) Cherdon Orchard-Thornton Sale, \$81,306.03
- M) Cherry Processing Facility Rent, \$13,500.00
- N) Gebbers/Chelan Fresh Advance Payment of final Profit Sharing Dividend \$74,906.02
- O) Sale of Crop on Trees, \$299,853.09
- P) Gebbers Storage/Pack Line Rent, \$60,200.00

5. From and after the date of filing, wire deposit transfers were made to U.S. Bank account from Chelan Fresh Marketing from the sale of fruit held in inventory. Disbursements were made periodically to trustee accounts for disbursement to U.S. Bank and to growers as set forth in Form 2. The current balance held at U.S. Bank is \$518,708.56 which is now only amounts payable to the trustee for the benefit of the estate. Amounts payable to growers and PACA claimants less 506(c) expenses have been disbursed by court order. The 506(c) determination was made and an order entered and the disbursement to grower and PACA claims determined any portion payable to U.S. Bank on their security interest (less the 10% retained by Trustee for

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 1-14

**Case No.:** 16-01783-FPC77

**Case Name:** GOLD DIGGER APPLES, INC.

**For Period Ending:** 03/31/2018

**Trustee Name:** (670180) Jeffrey Earl

**Date Filed (f) or Converted (c):** 05/26/2016 (f)

**§ 341(a) Meeting Date:** 07/14/2016

**Claims Bar Date:** 09/01/2016

the bankruptcy estate). This amount on deposit relates to assets 10 and 11 on Form 1.

6. There were 71 proofs of claim filed. The claims of growers and PACA claimants have been determined by court order with the exception of the claim of GP Graders which is reserved for further determination.

7. There was a claim for insurance premium refund on unearned premium that was subject to dispute. The current premium refund in the amount of \$83,154.00 was rejected by the trustee. The Trustee claimed approximately \$11,199 in additional refund was due. The matter was involved in an audit review. Following the audit, the Trustee has or will receive \$83,154.00, plus \$6,638.00 plus approximately \$10,000.00.

8. Asset No. 48 is under review and discussion with accountant and former CPA office. It is listed currently as "0" value but if there is a recovery that can be obtained it will be pursued.

9. There are tax returns that are still in process of preparation and finalization.

10. There will be a motion, declaration and notice filed seeking approval of a final disbursement to U.S. Bank on their secured claim relating to transactions post-petition that generated funds which are subject to the secured claim of the bank. This motion has been the subject of extensive review and discussion and is anticipated to be an agreed motion.

11. Final fee applications will need to be prepared and filed. It is anticipated that an in court hearing will be scheduled with the Court and at the request of the Court to allow full review by any and all parties in interest including providing any response.

**Initial Projected Date Of Final Report (TFR):** 03/31/2018

**Current Projected Date Of Final Report (TFR):** 06/30/2018

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-1

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/27/16	{51}	Noble Wines, Ltd.	Account receivable	1121-000	3,037.44		3,037.44
06/27/16	{51}	Felipe Torres	Account receivable	1121-000	600.00		3,637.44
06/27/16	{51}	Akins Harvest Foods	Account receivable	1121-000	676.00		4,313.44
06/27/16	{51}	Chelan Fresh Marketing	Account receivable	1121-000	125.53		4,438.97
06/27/16	{51}	Chelan Fruit Cooperative	Account receivable	1121-000	54.92		4,493.89
06/27/16	{51}	Gebbers Farms	Account receivable	1121-000	204.34		4,698.23
06/27/16	{124}	Gebbers Farms	Profit sharing	1129-000	64,475.40		69,173.63
06/27/16	{9}	GLOBALG.A.P. North America Inc.	Refund of prepaid registration fee	1129-000	382.00		69,555.63
06/27/16	{51}	Northwest Wholesale Incorporated	Account receivable	1121-000	1,415.14		70,970.77
06/27/16	{51}	Okanogan County Treasurer	Real property tax refund - paid by property owner	1121-000	717.27		71,688.04
06/27/16	{49}	Tree Top, Inc.	Accounts receivable	1129-000	10,676.10		82,364.14
06/27/16	{49}	Tree Top, Inc.	Account receivable	1129-000	18,973.65		101,337.79
06/27/16	{49}	Tree Top, Inc.	Account receivable	1129-000	5,494.88		106,832.67
06/27/16	{49}	Tree Top, Inc.	Account receivable	1129-000	18,213.41		125,046.08
06/27/16	{51}	Akins Harvest Foods	Account receivable	1121-000	450.00		125,496.08
06/28/16	{123}	Oroville Reman and Reload, Inc	Land rent	1122-000	300.00		125,796.08
06/28/16	{123}	Oroville Reman and Reload, Inc	Rent	1122-000	250.00		126,046.08
06/28/16		US Bank	Turnover of 2014 crop insurance proceeds and release of proceeds to US Bank pursuant to court order dated 6/21/16		0.00		126,046.08
	{4}		Turnover of funds from crop insurance proceeds \$1,171,249.00	1229-000			126,046.08
		US Bank	Release 2014 crop insurance proceeds to secured lien holder	4210-000			126,046.08

**Page Subtotals:** **\$126,046.08** **\$0.00**

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-2

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			US Bank pursuant to court order dated 6/21/16 -\$1,171,249.00				
06/30/16	101	Okanogan County Treasurer	Owner codes: 1272, 13605, 3752 for first half real property taxes and full tax owing on irrigation and personal property			110,888.56	15,157.52
			First half of real property taxes \$60,096.37	4700-000			15,157.52
			Personal property tax due and payable for full year \$41,888.10	4800-000			15,157.52
			Irrigation \$8,904.09	4800-000			15,157.52
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	15,147.52
07/05/16	{51}	Akins Harvest Foods	Returned check. Reversed Deposit 100009 1 Account receivable	1121-000	-450.00		14,697.52
07/06/16	{123}	Oroville Reman And Reload, Inc	Rent	1122-000	300.00		14,997.52
07/06/16		Cashmere Valley Bank	Turnover of funds from bank accounts		15,253.75		30,251.27
	{7}		\$15,152.57	1129-000			30,251.27
	{8}		\$101.18	1129-000			30,251.27
07/06/16	{6}	Gold Digger Apples, Inc.	Turnover of funds and close account	1129-000	801.82		31,053.09
07/06/16	102	Flatiron Capital	Adequate protection payment per bankruptcy court order dated 6/30/16	2420-000		23,192.65	7,860.44
07/07/16	{49}	Tree Top	Account receivable	1129-000	3,154.01		11,014.45
07/07/16		Brewster Heights Packing & Orchards, LP	Sale of crops of trees and leases		0.00		11,014.45

**Page Subtotals:** \$19,059.58 \$134,091.21



# Form 2

## Cash Receipts And Disbursements Record

Page: 2-3

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{12}	Brewster Heights Packing	Sale of crops on trees \$1,665,000.00	1129-000			11,014.45
	{129}	Brewster Heights Packing	Lease Cherry processing facility \$135,000.00	1122-000			11,014.45
	{131}	Brewster Heights Packing	Lease of cold storage \$250,000.00	1122-000			11,014.45
	{126}	Brewster Heights Packing	Lease apple bins \$100,000.00	1122-000			11,014.45
		U.S. Bank	Payment on secured lien -\$1,471,671.15	4110-000			11,014.45
		Earl Law Group	Closing and escrow fees, document preparation, mailing and copying charges -\$4,328.85	2500-000			11,014.45
			Holdback including for payments due under leases -\$674,000.00	8500-002			11,014.45
07/11/16	103	PUD No. 1 of Okanogan County	Post-petition usage per order dated 6/8/16 on accounts: No. 85034 thru No. 85043, No. 85045 thru No. 85049, Nos. 84991, 84992, 85003, 85006, 85007, 85009, 85026	2690-000		5,912.74	5,101.71
07/19/16	104	Compu-Tech, Inc.	Hosting fee for business servers, post-petition operating expense per court order dated 6/8/16	2690-000		875.00	4,226.71
07/22/16	105	City of Oroville	Payment for water billing for June 30, 2016 on 20 accounts	2690-000		569.66	3,657.05
07/28/16	{3}	US Bank	Turnover of bank account funds	1129-000	7,721.35		11,378.40
07/28/16	{4}	US Bank	Turnover of bank account funds	1229-000	1,320.00		12,698.40
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.74	12,647.66
08/01/16	106	Flatiron Capital	Adequate protection payment per bankruptcy court order dated 6/30/16	2420-000		12,000.00	647.66

**Page Subtotals:**

**\$9,041.35**

**\$19,408.14**

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-4

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/10/16	{51}	Weinstein Beverage Co. dba Eastern Cascade Distributing	Accounts receivable	1121-000	72.91		720.57
08/10/16	{9}	Willow Drive Nursery, Inc.	Refund of deposit for purchase of trees	1129-000	4,500.00		5,220.57
08/10/16	{123}	Oroville Reman And Reload, Inc	Rent from land	1122-000	300.00		5,520.57
08/11/16	107	City of Oroville	Payment for water billing for July 31, 2016 on 11 accounts	2690-000		555.01	4,965.56
08/11/16	108	City of Oroville	Payment for water billing for May 31 on 20 accounts per city council approval of trustee's payment proposal pursuant to letter dated 7/22/16	2690-000		1,478.72	3,486.84
08/11/16	109	Department of Agriculture	Inspection and compliance fees, post-petition operating expense paid pursuant to court order dated 6/30/16	2690-000		987.11	2,499.73
08/16/16	110	City of Oroville	Payment for account #1479.21 per order dated 6/30/16	2690-000		34.10	2,465.63
08/16/16	111	PUD No. 1 of Okanogan County	Post-petition PUD charges paid per order to operate business dated 6/8/16	2690-000		435.10	2,030.53
08/16/16	112	PUD No. 1 of Okanogan County	PUD charges for 7/1/16-8/1/16 paid per order to operate business dated 6/8/16	2690-000		2,026.28	4.25
08/31/16	{125}	U.S. Bank	Turnover of funds in Kernan Orchards account	1229-000	10,291.76		10,296.01
08/31/16		U.S. Bank	Turnover of Gold Digger account funds		1,344,114.03		1,354,410.04
	{2}		Turnover of Gold Digger account funds \$286,084.08	1129-000			1,354,410.04
	{10}		Receivables \$793,522.45	1121-000			1,354,410.04
	{11}		Receivables related to inventory \$264,507.50	1129-000			1,354,410.04
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		4.25	1,354,405.79

**Page Subtotals:** \$1,359,278.70 \$5,520.57

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-5

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/01/16	113	City of Oroville	City water, sewer, utility tax for twelve accounts per order dated 6/8/16	2690-000		601.60	1,353,804.19
09/01/16	114	PUD No. 1 of Okanogan County	Post-petition charges paid per order to operate business dated 6/8/16	2690-000		1,252.47	1,352,551.72
09/01/16	115	U.S. Bank	Payment on secured lien of US Bank	4110-000		1,344,114.03	8,437.69
09/02/16	{123}	Oroville Reman and Reload, Inc	Rent	1122-000	300.00		8,737.69
09/08/16	116	California State	Payment for dishonored check from Gold Digger Apples, Inc. Re: *****1460 Ronald E. Sisson	5100-000		354.22	8,383.47
09/08/16	117	Employment Security Department	Payment for dishonored check Re: 951252808 William Bertholf	5800-000		95.44	8,288.03
09/08/16	118	Washington State Support Registry	Payment for dishonored check RE: IN 2843688 Jeremy Smith-\$76.61, IN 5163583 Richard Harris-\$46.14, IN 5195537 Diana Churape-\$515.50	5100-000		638.25	7,649.78
09/08/16	119	Charles Carrera	Payment for dishonored check for net wages per court order dated 7/21/16	5300-000		25.62	7,624.16
09/08/16	120	Celia Ibanez	Payment for dishonored check for net wages per court order dated 7/21/16	5300-000		315.89	7,308.27
09/08/16	121	Diana Churape Reynaga	Payment for dishonored check for net wages per court order dated 7/21/16	5300-000		146.29	7,161.98
09/08/16	122	Brian Mathis	Payment for dishonored check for net wages per court order dated 7/21/16	5300-000		100.89	7,061.09
09/08/16	123	Washington State Support Registry	Payment for dishonored check Re: IN 5780775 Rafael Padilla	5100-000		251.03	6,810.06
09/08/16	124	Robert S. Monroe	Payment for dishonored check for contract wages per court order dated 7/21/16	5300-000		1,162.00	5,648.06
09/08/16	125	Nicole Hugus	Payment for dishonored check for net wages per court order dated 7/21/16	5300-000		601.80	5,046.26
09/19/16		US Bank	Turnover of accounts receivable funds		233,623.37		238,669.63
	{10}		Receivables	1121-000			238,669.63

**Page Subtotals:** **\$233,923.37** **\$1,349,659.53**

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-6

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$165,872.59				
	{11}		Receivables related to inventory \$67,750.78	1129-000			238,669.63
09/20/16	126	US Bank	Payment on secured lien pursuant to order dated 6/8/16	4110-000		233,623.37	5,046.26
09/21/16		PUD No. 1 of Okanogan County	Refund of overpayment to Okanogan County PUD	2690-000		-435.10	5,481.36
10/05/16		To Account #*****9967	Transfer to Account #*****9967 for bank and technology service fees	9999-000		501.77	4,979.59
10/11/16	{146}	PayneWest Insurance	Cancelled insurance return	1221-000	3,054.02		8,033.61
10/11/16	{123}	Oroville Reman And Reload, Inc.	Rent of real property	1122-000	300.00		8,333.61
10/19/16	{128}	North Country Warehousing	Rent of real property	1122-000	1,000.00		9,333.61
10/19/16	{49}	Tree Top	Fruit retains for 2015 crop year	1129-000	12,508.33		21,841.94
10/19/16	{51}	Weinstein Beverage Co. dba Eastern Cascade Distributing	Commission on vending	1121-000	85.80		21,927.74
10/19/16	{9}	Confluence Health	Refund of overpayment	1129-000	35.00		21,962.74
10/19/16	127	NCI Data.com, Inc.	Wireless service 8/1/16 through 12/1/16	2690-000		140.00	21,822.74
10/19/16	128	City of Oroville	Water for service perios 9/1/16 to 9/30/16	2690-000		572.73	21,250.01
10/19/16	129	PUD No. 1 of Okanogan County	Electricity usage	2690-000		4,623.63	16,626.38
10/27/16		US Bank	Turnover of funds from sale of fruit		70,000.00		86,626.38
	{10}		Receivables \$50,000.00	1121-000			86,626.38
	{11}		Receivables related to inventory \$20,000.00	1129-000			86,626.38

**Page Subtotals:** \$86,983.15 \$239,026.40

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-7

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/27/16	130	Oroville-Tonasket Irrigation District	Second half irrigation acct nos. 1460.0, 1974.0,1974.1, 1974.2 per order dated 6/8/16	2820-000		4,537.86	82,088.52
10/27/16	131	Oroville-Tonasket Irrigation District	Second half assessment for Kernan Orchards accounts per court order dated 6/8/16	2820-000		10,401.54	71,686.98
10/27/16	132	Oroville-Tonasket Irrigation District	Second half assessment for North County Orchards accounts per court order dated 6/8/16	2820-000		13,679.18	58,007.80
10/27/16	133	Okanogan County Treasurer	Second half real property taxes for Gold Digger Apples parcels per court order dated 6/8/16	2820-000		50,253.46	7,754.34
10/27/16	134	Okanogan County Treasurer	Second half real property taxes for Kernan Orchards parcels per court order dated 6/8/16	2820-000		4,192.70	3,561.64
10/27/16	135	Okanogan County Treasurer	Second half real property taxes for Oroville Cordell Fruit Growers parcel per court order dated 6/8/16	2820-000		181.19	3,380.45
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.28	3,357.17
11/03/16		PUD No. 1 of Okanogan County	Refund payment on closed acct #85047	2690-000		-169.62	3,526.79
11/03/16		PUD No. 1 of Okanogan County	Refund payment on closed acct 85048	2690-000		-585.87	4,112.66
11/07/16	{146}	PayneWest Insurance	Return for cancelled insurance	1221-000	6.28		4,118.94
11/07/16	{123}	Oroville Reman And Reload Inc	Rent	1122-000	300.00		4,418.94
11/10/16	{128}	North Country Warehousing	Rent of real property	1122-000	500.00		4,918.94
11/16/16	{51}	Keyes Fibre Corporation		1121-000	867.82		5,786.76
11/16/16	{51}	Wells Fargo Bank, N.A.	Refund on closed bank account due to inaccurate deposit transaction	1121-000	10.60		5,797.36
11/28/16		Oroville Cherries LLC	Sale of real property, Gausman Orchard, per order dated 11/16/16		0.00		5,797.36
	{132}	Oroville Cherries LLC	Sale of Gausman Orchard per court order \$36,000.00	1210-000			5,797.36
		Okanogan County Treasurer	Excise tax	2820-000			5,797.36

**Page Subtotals:**

**\$1,684.70**

**\$82,513.72**

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-8

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			-\$555.80				
		Inland Professional Title LLC	Title insurance -\$287.55	2500-000			5,797.36
		Earl Law Group PLLC	Closingt fees, escrow, document prep, mailing, copying -\$1,270.17	2500-000			5,797.36
		Earl Law Group	Reimbursement of court filing fee for motion to sell free and clear -\$176.00	2700-000			5,797.36
			Holdback -\$3,600.00	8500-002			5,797.36
		U.S. Bank	Proceeds to secured lien holder -\$30,110.48	4110-000			5,797.36
11/28/16	136	City of Oroville	Payment of water utility accounts per order dated 6/28/16	2690-000		725.70	5,071.66
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.17	5,029.49
12/01/16	137	Flatiron Capital	Adequate protection payment per bankruptcy court order dated 6/30/16	2420-000		3,060.30	1,969.19
12/08/16	{9}	United States Treasury	Refund	1129-000	5.02		1,974.21
12/08/16		Okanogan County Treasurer	Refund of real property taxes	2820-000		-103.90	2,078.11
12/08/16	{9}	Wafila	Refund of overpayment for over billing	1129-000	2,682.00		4,760.11
12/08/16		Loomis Orchard LLC	Sale of Cook Orchard per court order dated 11/16/16		0.00		4,760.11
	{32}	Loomis Orchard LLC	Sale of Cook Orchard per court order dated 11/16/16 \$377,589.00	1110-000			4,760.11
	{22}	Loomis Orchard LLC	Sale of one 2014 Model 2600 Orchard-Rite wind machine	1129-000			4,760.11

**Page Subtotals:** **\$2,687.02** **\$3,724.27**

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-9

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$17,500.00				
		Okanogan County Treasurer	Excise tax	2820-000			4,760.11
			-\$5,782.11				
		Diversified Financial	Payoff to secured lien holder	4110-000			4,760.11
			-\$17,500.00				
		Earl Law Group PLLC	Closing fees, escrow, document preparation, mailing, copying charges, recording fees	2500-000			4,760.11
			-\$1,500.17				
		Inland Professional Title LLC	Title insurance	2500-000			4,760.11
			-\$1,030.19				
		Earl Law Group PLLC	Court fee for motion to sell free and clear of liens reimbursed to payor	2700-000			4,760.11
			-\$176.00				
			Holdback	8500-002			4,760.11
			-\$369,100.53				
12/15/16		Geoffrey Thornton and Dianne Thornton	Sale of Cherdon Orchard		0.00		4,760.11
	{31}	Geoffrey Thornton and Dianne Thornton	Sale of Cherdon Orchard	1110-000			4,760.11
			\$750,000.00				
		Okanogan County Treasurer	Excise tax	2820-000			4,760.11
			-\$11,480.00				
		Inland Professional Title LLC	Title insurance	2500-000			4,760.11
			-\$1,766.35				
		Earl Law Group PLLC	Closing fees, escrow, document preparation, mailing and copying charges	2500-000			4,760.11

**Page Subtotals:** **\$0.00** **\$0.00**

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-10

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			-\$1,780.76				
			Holdback until close of escrow	2990-000			4,760.11
			-\$75,000.00				
		US Bank	Proceeds to secured lien holder	4110-000			4,760.11
			-\$659,972.89				
12/15/16		Chelan Fruit	Sale of "Plant #2", Parcel No. *****0023		0.00		4,760.11
	{37}	Chelan Fruit	Sale of Plant #2 per court order dated 11/16/16	1110-000			4,760.11
			\$900,000.00				
		Okanogan County Treasurer	Excise tax	2820-000			4,760.11
			-\$13,775.00				
		Earl Law Group PLLC	Closing fees, escrow, document preparation, mailing and copying charges	2500-000			4,760.11
			-\$2,350.76				
		Inland Professional Title LLC	Title insurance	2500-000			4,760.11
			-\$2,064.71				
			Holdback retained until closure of escrow	2990-002			4,760.11
			-\$90,000.00				
		US Bank	Proceeds paid to secured lien holder	4110-000			4,760.11
			-\$791,809.53				
12/15/16		Family Five LLC	Sale of property free and clear of liens		0.00		4,760.11
	{43}	Family Five LLC	Proceeds from sale of Oroville warehouse and Oroville retail store	1110-000			4,760.11
			\$223,034.00				

Page Subtotals:

\$0.00

\$0.00



# Form 2

## Cash Receipts And Disbursements Record

Page: 2-11

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{1}	Family Five LLC	Included in sale of retail store located at 1205 Main \$1,966.00	1129-000			4,760.11
		Okanogan County Treasurer	Excise tax -\$3,447.50	2820-000			4,760.11
		Earl Law Group PLLC	Closing fees, escrow, document preparation, mailing, copying charges -\$1,974.60	2500-000			4,760.11
		Inland Professional Title	Title insurance -\$731.84	2500-000			4,760.11
			Holdback until close of escrow -\$22,500.00	2990-000			4,760.11
		US Bank	Payment to secured lien holder -\$196,346.06	4110-000			4,760.11
12/20/16		US Bank	Turnover of funds from receivables		76,758.00		81,518.11
	{10}		Receivables \$55,265.00	1121-000			81,518.11
	{11}		Receivables related to inventory \$21,493.00	1129-000			81,518.11
12/20/16		J Alan Groff and Mari E Groff	Sale of Nine Mile Orchard per order dated 11/16/16		0.00		81,518.11
	{35}	J Alan Groff and Mari E Groff	Proceeds from sale of Nine Mile Orchard \$191,863.00	1110-000			81,518.11
		Okanogan County Treasurer	Excise tax -\$2,940.51	2820-000			81,518.11
		Earl Law Group PLLC	Closing fees, escrow, document preparation, mailing, copying charges	2500-000			81,518.11

**Page Subtotals:** **\$76,758.00** **\$0.00**

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-12

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			-\$1,369.92				
		Inland Professional Title LLC	Title Insurance -\$672.38	2500-000			81,518.11
		Earl Law Group	Court fee for motion to sell free and clear of liens reimbursed to closing agent -\$176.00	2700-000			81,518.11
			Holdback until close of escrow -\$186,704.19	2990-002			81,518.11
12/20/16		GF-Oroville LLC	Sale of property free and clear of liens		0.00		81,518.11
	{36}	GF-Oroville LLC	Sale of Plant #1 including surrounding lots \$115,000.00	1110-000			81,518.11
	{133}	GF-Oroville LLC	Proceeds from sale of Welcome Gate Park \$15,000.00	1210-000			81,518.11
	{46}	GF-Oroville LLC	Proceeds from sale of Fir Street bin lot \$20,000.00	1110-000			81,518.11
	{47}	GF-Oroville LLC	Proceeds from sale of Golden Road bin lot \$20,000.00	1110-000			81,518.11
	{29}	GF Oroville	Proceeds from sale of winery equipment \$5,000.00	1129-000			81,518.11
		Okanogan County Treasurer	Excise tax -\$2,682.50	2820-000			81,518.11
		GF-Oroville LLC	Closing fees, escrow, document preparation, mailing, copying charges -\$1,424.60	2500-000			81,518.11

**Page Subtotals:** **\$0.00** **\$0.00**

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-13

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Inland Professional Title LLC	Title insurance -\$631.30	2500-000			81,518.11
		Earl Law Group PLLC	Court fee for motion to sell free and clear of liens reimbursed to Earl Law Group -\$176.00	2700-000			81,518.11
		US Bank	Payoff to secured lien holder -\$152,585.60	4110-000			81,518.11
			Holdback until close of escrow -\$17,500.00	2990-000			81,518.11
12/20/16		Oroville Reman & Reload, Inc	Sale of property free and clear of liens		0.00		81,518.11
	{41}	Oroville Reman & Reload, Inc	Sale of Lake Os Packers facility \$250,000.00	1110-000			81,518.11
	{42}	Oroville Reman & Reload, Inc	Proceeds from sale of parcel partitioned from Cordell facility by post-petition boundary line adjustment \$40,000.00	1110-000			81,518.11
	{45}	Oroville Reman & Reload, Inc	Proceeds from sale of property \$210,000.00	1110-000			81,518.11
		Okanogan County Treasurer	Excise tax -\$7,680.00	2820-000			81,518.11
		Inland Professional Title LLC	Title insurance -\$1,269.09	2500-000			81,518.11
		Earl Law Group PLLC	Closing fees, escrow, document prep, mailing, copying charges -\$2,527.20	2500-000			81,518.11
		WA State Dept of Ecology	Department of Ecology related permit fees	2820-000			81,518.11

**Page Subtotals:** **\$0.00** **\$0.00**

## Form 2

Page: 2-14

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*-\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			-\$248.00				
			Holdback until close of escrow -\$75,000.00	2990-000			81,518.11
		US Bank	Payment to secured lien holder -\$413,275.71	4110-000			81,518.11
12/20/16		Northco LLC	Sale of real property, equipment, rolling stock		0.00		81,518.11
	{19}	Northco LLC	Proceeds from sale of Kubota Tractor 83346 \$8,000.00	1129-000			81,518.11
	{20}	Northco LLC	Proceeds from sale of Kubota 83763 \$8,000.00	1129-000			81,518.11
	{22}	Northco LLC	Proceeds from sale of three wind machines \$66,000.00	1129-000			81,518.11
	{23}	Northco LLC	Proceeds of sale of cherry line equipment \$40,000.00	1129-000			81,518.11
	{24}	Northco LLC	Proceeds of sale of apple/pear line equipment \$40,000.00	1129-000			81,518.11
	{25}	Northco LLC	Sale of bins, buckets, tote, lugs \$150,594.00	1129-000			81,518.11
	{26}	Northco LLC	Sale of pallets \$3,000.00	1129-000			81,518.11
	{27}	Northco LLC	Sale of office furniture and equipment \$8,000.00	1129-000			81,518.11
	{28}	Northco LLC	Sale of orchard equipment and machinery	1129-000			81,518.11

<b>Page Subtotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>
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# Form 2

## Cash Receipts And Disbursements Record

Page: 2-15

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$52,000.00				
	{30}	Northco LLC	Sale of orchard property including trees, irrigation equipment, and improvements \$1,062,500.00	1110-000			81,518.11
	{33}	Northco LLC	Sale of Kernan orchard property \$850,609.00	1110-000			81,518.11
	{34}	Northco LLC	Sale of McDougal orchard property \$180,000.00	1110-000			81,518.11
	{38}	Northco LLC	Sale of Plant 3 \$690,000.00	1110-000			81,518.11
	{39}	Northco LLC	Sale of Plant 4 \$85,000.00	1110-000			81,518.11
	{40}	Northco LLC	Sale of heavy pack warehouse facility \$550,000.00	1110-000			81,518.11
	{42}	Northco LLC	Portion of property subsequent to boundary line adjustment- Parcel No. *****0081 \$185,000.00	1110-000			81,518.11
	{44}	Northco LLC	Sale of Appleway storage facility \$300,000.00	1110-000			81,518.11
	{49}	Northco LLC	Sale of Tree Top market right shares \$102,691.00	1129-000			81,518.11
	{130}	Northco LLC	Assignment of lease \$100,000.00	1229-000			81,518.11
	{134}	Northco LLC	Assignment of lease	1229-000			81,518.11

**Page Subtotals:** **\$0.00** **\$0.00**

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-16

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$1,200.00				
	{135}	Northco LLC	Proceeds from assignment of lease \$500.00	1229-000			81,518.11
	{53}	Northco LLC	Proceeds from sale \$300.00	1129-000			81,518.11
	{54}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{55}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{56}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{57}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{58}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{59}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{60}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{61}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{62}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11

**Page Subtotals:** \$0.00 \$0.00

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-17

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{63}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{64}	Northco LLC	Proceeds from sale \$300.00	1129-000			81,518.11
	{65}	Northco LLC	Proceeds from sale \$400.00	1129-000			81,518.11
	{66}	Northco LLC	Proceeds from sale \$800.00	1129-000			81,518.11
	{67}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{68}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{69}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{70}	Northco LLC	Proceeds from sale \$750.00	1129-000			81,518.11
	{71}	Northco LLC	Proceeds from sale \$750.00	1129-000			81,518.11
	{72}	Northco LLC	Proceeds from sale \$800.00	1129-000			81,518.11
	{73}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{74}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11

**Page Subtotals:** **\$0.00** **\$0.00**

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-18

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{75}	Northco LLC	Proceeds from sale \$100.00	1129-000			81,518.11
	{76}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{77}	Northco LLC	Proceeds from sale \$300.00	1129-000			81,518.11
	{78}	Northco LLC	Proceeds from sale \$2,000.00	1129-000			81,518.11
	{79}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{80}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{81}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{82}	Northco LLC	Proceeds from sale \$1,000.00	1121-000			81,518.11
	{83}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{84}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{85}	Northco LLC	Proceeds from sale \$600.00	1129-000			81,518.11
	{86}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11

**Page Subtotals:** \$0.00 \$0.00



# Form 2

## Cash Receipts And Disbursements Record

Page: 2-19

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{87}	Northco LLC	Proceeds from sale \$300.00	1129-000			81,518.11
	{88}	Northco LLC	Proceeds from sale \$7,500.00	1129-000			81,518.11
	{89}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{90}	Northco LLC	Proceeds from sale \$800.00	1129-000			81,518.11
	{91}	Northco LLC	Proceeds from sale \$800.00	1129-000			81,518.11
	{92}	Northco LLC	Proceeds from sale \$5,500.00	1129-000			81,518.11
	{93}	Northco LLC	Proceeds from sale \$5,000.00	1129-000			81,518.11
	{94}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{95}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{96}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{97}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{98}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11

Page Subtotals: \$0.00 \$0.00

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-20

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{99}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{100}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{101}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{102}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{103}	Northco LLC	Proceeds from sale \$300.00	1129-000			81,518.11
	{104}	Northco LLC	Proceeds from sale \$300.00	1129-000			81,518.11
	{105}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{106}	Northco LLC	Proceeds from sale \$5,000.00	1129-000			81,518.11
	{107}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{108}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{109}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{110}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11

**Page Subtotals:** **\$0.00** **\$0.00**

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-21

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{111}	Northco LLC	Proceeds from sale \$1,100.00	1129-000			81,518.11
	{112}	Northco LLC	Proceeds from sale \$750.00	1129-000			81,518.11
	{113}	Northco LLC	Proceeds from sale \$6,000.00	1129-000			81,518.11
	{114}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{115}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{116}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{117}	Northco LLC	Proceeds from sale \$750.00	1129-000			81,518.11
	{118}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{119}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{120}	Northco LLC	Proceeds from sale \$300.00	1129-000			81,518.11
	{121}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{122}	Northco LLC	Proceeds from sale \$600.00	1129-000			81,518.11

**Page Subtotals:** **\$0.00** **\$0.00**

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-22

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{52}	Northco LLC	Proceeds from sale \$5,000.00	1129-000			81,518.11
		US Bank	Payment to secured lien holder -\$425,285.00	4110-000			81,518.11
		US Bank	Payment to secured lien holder -\$3,313,822.18	4110-000			81,518.11
		Diversified Financial	Payment of secured lien holder on Orchard-Rite wind machines -\$66,000.00	4210-000			81,518.11
		Okanogan County Treasurer	Excise tax -\$38,559.33	2820-000			81,518.11
		Earl Law Group	Closing fees, escrow, document preparation, mailing, copying charges -\$5,909.80	2500-000			81,518.11
		Inland Professional Title	Title insurance -\$4,808.29	2500-000			81,518.11
			Holdback until close of escrow -\$698,709.40	2990-000			81,518.11
12/21/16	138	Earl Law Group PLLC	Attorney for Trustee compensation per court order dated 12/19/16	3110-000		76,758.00	4,760.11
12/28/16		Earl Law Group PLLC	Refund of holdback amounts from sale and leases	2690-000		-299,143.89	303,904.00
12/29/16		US Bank	Turnover of funds		127,972.93		431,876.93
	{10}		Receivables \$90,860.78	1121-000			431,876.93
	{11}		Receivables related to inventory	1129-000			431,876.93

**Page Subtotals:** \$127,972.93 -\$222,385.89

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-23

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$37,112.15				
12/30/16	139	Gebbers Farms	Prorated labor, handling/shipping 2015 fruit: 5,059.31, 22,895.65; Roni Devon: 1,541.88, 3,170.63	2690-000		32,667.47	399,209.46
12/30/16	140	US Bank	Payment on secured lien pursuant to order dated 6/8/16	4110-000		95,305.46	303,904.00
12/30/16	141	Jeffrey Earl	Trustee expenses per order dated 12/28/16	2200-000		5,956.28	297,947.72
12/30/16	142	Jeffrey Earl	Trustee compensation per order dated 12/28/16 (portion)	2100-000		120,000.00	177,947.72
12/30/16	143	Jeffrey Earl	Trustee compensation per order dated 12/28/16 (portion)	2100-000		173,187.61	4,760.11
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		52.76	4,707.35
01/03/17	{128}	North Country Warehousing	Rent of real property	1122-000	1,000.00		5,707.35
01/03/17	{51}	Keyes Fibre Corporation	Receivable	1121-000	636.08		6,343.43
01/05/17	144	PUD No. 1 of Okanogan County	Final bills for electric service Voided on 01/27/2017	2690-004		6,691.54	-348.11
01/05/17	145	City of Oroville	Water service Voided on 01/27/2017	2690-004		1,136.33	-1,484.44
01/25/17	{51}	Keyes Fibre Corporation	Receivable	1121-000	1,522.13		37.69
01/27/17	144	PUD No. 1 of Okanogan County	Final bills for electric service Voided: check issued on 01/05/2017	2690-004		-6,691.54	6,729.23
01/27/17	145	City of Oroville	Water service Voided: check issued on 01/05/2017	2690-004		-1,136.33	7,865.56
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		159.00	7,706.56
02/15/17	{51}	Eastern Cascade Distributing	Receivable	1121-000	63.24		7,769.80
02/21/17	{124}	Northwest Wholesale Inc	Account receivable	1129-000	18,259.27		26,029.07
02/24/17	{51}	Keyes Fibre Corporation	Account receivable	1121-000	1,551.83		27,580.90
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		17.53	27,563.37

**Page Subtotals:** **\$23,032.55** **\$427,346.11**

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-24

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		41.54	27,521.83
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		37.46	27,484.37
05/23/17	{51}	Eastern Cascade Distributing	Receivable	1121-000	82.29		27,566.66
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		44.12	27,522.54
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		193.94	27,328.60
07/19/17	{124}	Northwest Wholesale Incorporated	Patronage allocation equity retain dividend	1129-000	31,420.84		58,749.44
07/19/17	{124}	Northwest Wholesale Incorporated	Patronage allocations equity retains dividend	1129-000	4,335.83		63,085.27
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		53.96	63,031.31
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		103.55	62,927.76
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		108.14	62,819.62
10/12/17	146	Gebbers Farms	Payment of operating expenses pursuant to court order dated 10/10/17 and entered on 10/11/17	2690-000		49,754.85	13,064.77
10/20/17	{147}	Washington State Farm Bureau	Refund for 2013 Retro/Safety program year	1229-000	3,043.87		16,108.64
10/20/17	{147}	Washington State Farm Bureau	Refund for 2013 Retro/Safety program year	1229-000	2,000.89		18,109.53
10/20/17	{148}	Mountain Group LLC	Refund of security deposit on contract for consulting services	1229-000	14,250.00		32,359.53
10/20/17	{10}	Keyes Fibre Corporation	Payment	1121-000	693.00		33,052.53
10/20/17	{149}	State of Washington, Dept. of Agriculture	Reimbursement of cost share	1229-000	412.50		33,465.03
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		77.21	33,387.82
11/13/17	147	Compu-Tech	Information retrieval from hosted data storage related to preparation of tax returns, GEJ100	2990-000		1,690.00	31,697.82
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		47.36	31,650.46
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		44.00	31,606.46

Page Subtotals:

\$56,239.22

\$52,196.13

# Form 2

Page: 2-25

## Cash Receipts And Disbursements Record

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9966 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/03/18	{146}	PayneWest Insurance	Refund of insurance premium (re: 15/16 PayneWest audit)	1221-000	6,638.00		38,244.46
01/23/18	{11}	US Bank	Turnover of funds	1129-000	81,000.00		119,244.46
01/25/18	148	Washington State Department of Revenue	Payment of priority claim for delinquent taxes pursuant to court order dated 1/9/18	5800-000		1,500.00	117,744.46
01/25/18	149	North Valley Trapping	Payment of priority claim pursuant to court order dated 1/9/18	5800-000		1,570.00	116,174.46
01/25/18	150	Washington State Department of Labor & Industries	Payment of priority claim pursuant to court order dated 1/9/18	5800-000		95,546.99	20,627.47
01/25/18	151	Washington State Employment Security Department	Payment of priority claim pursuant to court order dated 1/9/18	5800-000		3,569.48	17,057.99
01/25/18	152	Greg I. Moser	Payment in compromise and settlement of claims pursuant to court order dated 1/23/18	5800-000		15,000.00	2,057.99
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		85.78	1,972.21
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		36.67	1,935.54
03/07/18	{11}	US Bank	Turnover of funds	1129-000	31,317.00		33,252.54
03/07/18	{10}	Armada	Account receivable	1121-000	11.25		33,263.79
03/08/18	153	Earl Law Group PLLC	Second interim award of compensation for attorney for trustee pursuant to court order dated 3/6/18	3110-000		31,317.00	1,946.79
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	1,936.79

### COLUMN TOTALS

2,241,672.90 2,239,736.11 \$1,936.79

Less: Bank Transfers/CDs

0.00 501.77

### Subtotal

2,241,672.90 2,239,234.34

Less: Payments to Debtors

0.00

### NET Receipts / Disbursements

\$2,241,672.90 \$2,239,234.34

# Form 2

Page: 2-26

## Cash Receipts And Disbursements Record

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9967 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/16		U.S. Bank	Turnover of Gold Digger account funds		31,925.01		31,925.01
	{10}		Receivables \$22,350.01	1121-000			31,925.01
	{11}		Receivable for scheduled inventory \$9,575.00	1129-000			31,925.01
08/31/16		U.S. Bank	Turnover of Gold Digger Account grower funds		218,237.95		250,162.96
	{10}		Receivables \$152,766.95	1121-000			250,162.96
	{11}		Receivable from sale of inventory \$65,471.00	1129-000			250,162.96
09/01/16	101	Sherman Creek Orchard	Payment regarding dishonored pre-petition check #111956 and #112634	4110-000		2,902.59	247,260.37
09/01/16	102	Bob Bergh	Payments regarding dishonored pre-petition check #112613-Bob Bergh #1, check #112614-Bob Bergh #2, check #112615-Bob Bergh(JanisBridge) per court order	4110-000		22,356.83	224,903.54
09/01/16	103	Similkameen Ranch	Payment regarding dishonored pre-petition check #112637 per court order	4110-000		448.54	224,455.00
09/01/16	104	Mauricio DePaz	Payment of dishonored pre-peition check #112656 per court order	4110-000		3,940.36	220,514.64
09/01/16	105	Miguel DePaz	Payment regarding dishonored pre-petition check #112658 per court order	4110-000		1,223.00	219,291.64
09/01/16	106	Wolter Abbink	Payment regarding dishonored pre-peition check #112661 per court order	4110-000		1,053.68	218,237.96
09/01/16	107	Bob Bergh	Grower distribution	4110-000		32,415.91	185,822.05
09/01/16	108	Blue Lake Orchard	Grower distribution	4110-000		22,773.93	163,048.12
09/01/16	109	Blue Lake/Fletcher LLC	Grower distribution	4110-000		2,976.36	160,071.76

**Page Subtotals:** **\$250,162.96** **\$90,091.20**



# Form 2

## Cash Receipts And Disbursements Record

Page: 2-27

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9967 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/01/16	110	S&D Orchard	Grower distribution	4110-000		13,240.01	146,831.75
09/01/16	111	Gutierrez Orchard	Grower distribution	4110-000		18,257.35	128,574.40
09/01/16	112	Jerry Hendrick	Grower distribution	4110-000		12,231.18	116,343.22
09/01/16	113	Luna and Vega Orchard	Grower distribution	7100-000		6,027.45	110,315.77
09/01/16	114	Peterson Orchard LLC	Grower distribution	4110-000		34,834.08	75,481.69
09/01/16	115	Sherman Creek Orchard	Grower distribution	4110-000		2,583.28	72,898.41
09/01/16	116	Chuck Root	Grower distribution	4110-000		3,884.44	69,013.97
09/01/16	117	Similkameen Ranch	Grower distribution	4110-000		580.38	68,433.59
09/01/16	118	Garry & Shirley Will	Grower distribution	4110-000		40,310.31	28,123.28
09/01/16	119	Gary Bergh	Grower distribution	4110-000		3,550.46	24,572.82
09/01/16	120	Mosers' Ranch	Grower distribution	4110-000		8,254.58	16,318.24
09/01/16	121	Dennis Carlton	Grower distribution	4110-000		1,455.68	14,862.56
09/01/16	122	Mauricio DePaz	Grower distribution	4110-000		5,427.93	9,434.63
09/01/16	123	Miguel DePaz	Grower distribution	4110-000		138.26	9,296.37
09/01/16	124	Terry Diset	Grower distribution	4110-000		9,296.36	0.01
09/19/16		US Bank	Turnover of funds		102,159.68		102,159.69
	{10}		Receivables \$71,514.68	1121-000			102,159.69
	{11}		Receivable from scheduled inventory \$30,645.00	1129-000			102,159.69
09/20/16	125	Bob Bergh	Distribution to growers per order dated 7/21/16	4110-000		19,413.42	82,746.27

**Page Subtotals:** **\$102,159.68** **\$179,485.17**

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-28

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9967 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/20/16	126	Blue Lake Orchard	Distribution to growers per order dated 7/21/16	4110-000		12,637.82	70,108.45
09/20/16	127	S & D Orchard	Distribution to growers per order dated 7/21/16	4110-000		17,362.77	52,745.68
09/20/16	128	Gutierrez Orchard	Distribution to growers per order dated 7/21/16	4110-000		13,189.55	39,556.13
09/20/16	129	Jerry Hendrick	Distribution to growers per order dated 7/21/16	4110-000		19,196.85	20,359.28
09/20/16	130	Luna and Vega Orchard	Distribution to growers per order dated 7/21/16	7100-000		308.47	20,050.81
09/20/16	131	Peterson Orchard LLC	Distribution to growers per order dated 7/21/16	4110-000		8,383.46	11,667.35
09/20/16	132	Sherman Creek Orchard	Distribution to growers per order dated 7/21/16	4110-000		1,968.57	9,698.78
09/20/16	133	Chuck Root	Distribution to growers per order dated 7/21/16	4110-000		4,028.81	5,669.97
09/20/16	134	Garry & Shirley Will	Distribution to growers per order dated 7/21/16	4110-000		41.31	5,628.66
09/20/16	135	Gary Bergh	Distribution to growers per order dated 7/21/16	4110-000		250.09	5,378.57
09/20/16	136	Mosers' Ranch	Distribution to growers per order dated 7/21/16	4110-000		164.63	5,213.94
09/20/16	137	Terry Diset	Distribution to growers per order dated 7/21/16	4110-000		510.74	4,703.20
09/20/16	138	Sanbros Farms & FSA	Distribution to growers per order dated 9/16/16 Voided on 09/20/2016	4210-004		3,997.99	705.21
09/20/16	138	Sanbros Farms & FSA	Distribution to growers per order dated 9/16/16 Voided: check issued on 09/20/2016	4210-004		-3,997.99	4,703.20
09/20/16	139	Sanbros Farms 1 & FSA	Distribution to growers per order dated 9/16/16 Voided on 09/20/2016	4210-004		705.21	3,997.99
09/20/16	139	Sanbros Farms 1 & FSA	Distribution to growers per order dated 9/16/16 Voided: check issued on 09/20/2016	4210-004		-705.21	4,703.20
09/20/16	140	Sanbros Farms	Distribution to growers per order dated 9/16/16	4110-000		3,997.99	705.21
09/20/16	141	Sanbros Farms 1	Distribution to growers per order dated 9/16/16	4110-000		705.21	0.00
09/30/16		Rabobank, N.A.	BANK & TECHNOLOGY SERVICES FEE	2600-000		501.77	-501.77

**Page Subtotals:** **\$0.00** **\$83,248.04**

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-29

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9967 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/05/16		From Account #*****9966	Transfer to Account #*****9967 for bank and technology service fees	9999-000	501.77		0.00
12/20/16		US Bank	Turnover of funds from receivables		74,010.14		74,010.14
	{10}		Receivables \$52,547.20	1121-000			74,010.14
	{11}		Receivable from scheduled inventory \$21,462.94	1129-000			74,010.14
12/21/16	142	L A, Inc.	Grower disbursement authorized by court order dated 12/19/16	4110-000		11,218.68	62,791.46
12/21/16	143	LA One, Inc.	Growers distribution authorized by court order dated 12/19/16	4110-000		11,323.38	51,468.08
12/21/16	144	Whitestone Mountain Orchard, Inc.	Grower distribution authorized by court order dated 12/19/16	4110-000		51,468.08	0.00
12/29/16		US Bank	Turnover of funds		59,944.60		59,944.60
	{10}		Receivables \$41,961.22	1121-000			59,944.60
	{11}		Receivable from scheduled inventory \$17,983.38	1129-000			59,944.60
12/30/16	145	Bob Bergh	Grower distribution per court order dated 9/1/16	4110-000		15,251.68	44,692.92
12/30/16	146	Blue Lake Orchard	Grower distribution per court order dated 9/1/16	4110-000		2,871.41	41,821.51
12/30/16	147	Blue Lake/Fletcher LLC	Grower distribution per court order dated 9/1/16	4110-000		163.40	41,658.11
12/30/16	148	S&D Orchard	Grower distribution per court order dated 9/1/16	4110-000		3,690.82	37,967.29
12/30/16	149	Gutierrez Orchard	Grower distribution per court order dated 9/1/16	4110-000		2,367.21	35,600.08
12/30/16	150	Whitestone Mountain Orchard	Grower distribution per court order dated 12/19/16	4110-000		5,357.68	30,242.40
12/30/16	151	Jerry Hendrick	Grower distribution per court order dated 9/1/16	4110-000		3,909.97	26,332.43

**Page Subtotals:** **\$134,456.51** **\$107,622.31**

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-30

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9967 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/30/16	152	Luna and Vega Orchard	Grower distribution per court order dated 9/1/16	7100-000		500.63	25,831.80
12/30/16	153	Peterson Orchard LLC	Grower distribution per court order dated 9/1/16	4110-000		4,721.81	21,109.99
12/30/16	154	Sherman Creek Orchard	Grower distribution per court order dated 9/1/16	4110-000		495.12	20,614.87
12/30/16	155	Chuck Root	Grower distribution per court order dated 9/1/16	4110-000		751.30	19,863.57
12/30/16	156	Similkameen Ranch	Grower distribution per court order dated 9/1/16	4110-000		35.69	19,827.88
12/30/16	157	LA, Inc.	Grower distribution per court order dated 12/19/16	4110-000		1,114.51	18,713.37
12/30/16	158	LA One, Inc.	Grower distribution per court order dated 12/19/16	4110-000		849.56	17,863.81
12/30/16	159	Garry & Shirley Will	Grower distribution per court order dated 9/1/16	4110-000		9,952.13	7,911.68
12/30/16	160	Gary Bergh	Grower distribution per court order dated 9/1/16	4110-000		113.93	7,797.75
12/30/16	161	Mosers' Ranch	Grower distribution per court order dated 9/1/16	4110-000		1,125.67	6,672.08
12/30/16	162	Dennis Carlton	Grower distribution per court order dated 9/1/16	4110-000		6,157.93	514.15
12/30/16	163	Mauricio DePaz	Grower distribution per court order dated 9/1/16 Stopped on 06/12/2017	4110-005		275.96	238.19
12/30/16	164	Miguel DePaz	Grower distribution per court order dated 9/1/16	4110-000		128.45	109.74
12/30/16	165	Sanbros Farms	Grower distribution per court order dated 9/1/16 Stopped on 06/12/2017	4110-005		31.26	78.48
12/30/16	166	Sanbros Farms 1	Grower distribution per court order dated 9/1/16 Stopped on 06/12/2017	4110-005		78.48	0.00
06/07/17	{10}	US Bank	Turnover of funds	1121-000	217,650.36		217,650.36
06/09/17	167	Parm Dhaliwal	Payment pursuant to stipulated order dated 3/29/17	4110-000		1,650.36	216,000.00
06/09/17	168	Santos Alvarez and Foster Pepper PLLC	Grower payment pursuant to court order dated 6/1/17	4110-000		4,054.01	211,945.99
06/09/17	169	Austin Orchard and Foster Pepper PLLC	Grower payment pursuant to court order dated 6/1/17	4110-000		1,604.73	210,341.26
06/09/17	170	David Ramos and Foster Pepper PLLC and Larson	Grower payment pursuant to court order dated 6/1/17	4110-000		103,470.06	106,871.20

**Page Subtotals:** **\$217,650.36** **\$137,111.59**

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-31

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9967 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Berg & Perkins PLLC					
06/09/17	171	Elias Sandoval and Foster Pepper PLLC	Grower payment pursuant to court order dated 6/1/17	4110-000		22,757.36	84,113.84
06/09/17	172	Alvarado Orchards LLC and Foster Pepper PLLC	Grower payment pursuant to court order dated 6/1/17	4110-000		11,808.47	72,305.37
06/09/17	173	Azzano Farms, Inc. and Foster Pepper PLLC	Grower payment pursuant to court order dated 6/1/17	4110-000		58,764.62	13,540.75
06/09/17	174	Five Star Orchard and Foster Pepper PLLC	Grower payment pursuant to court order dated 6/1/17	4110-000		13,540.75	0.00
06/12/17	163	Mauricio DePaz	Grower distribution per court order dated 9/1/16 Stopped: check issued on 12/30/2016	4110-005		-275.96	275.96
06/12/17	165	Sanbros Farms	Grower distribution per court order dated 9/1/16 Stopped: check issued on 12/30/2016	4110-005		-31.26	307.22
06/12/17	166	Sanbros Farms 1	Grower distribution per court order dated 9/1/16 Stopped: check issued on 12/30/2016	4110-005		-78.48	385.70
08/28/17	{11}	U.S. Bank	Turnover of funds	1129-000	33,468.31		33,854.01
08/31/17	{11}	U.S. Bank	Turnover of funds	1129-000	1,846.03		35,700.04
08/31/17	175	Azzano Farms, Inc.	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		2,786.66	32,913.38
08/31/17	176	Bob Bergh	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		4,241.21	28,672.17
08/31/17	177	Blue Lake, LLC	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		1,815.42	26,856.75
08/31/17	178	Blue Lake/Fletcher LLC	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		148.89	26,707.86
08/31/17	179	S&D Orchard	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		1,626.23	25,081.63
08/31/17	180	Gutierrez Orchard	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		1,603.49	23,478.14
08/31/17	181	Whitestone Mountain Orchard, Inc.	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		2,694.72	20,783.42

**Page Subtotals:** \$35,314.34 \$121,402.12

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## Cash Receipts And Disbursements Record

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9967 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/17	182	Jerry Hendrick	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		1,675.75	19,107.67
08/31/17	183	Luna & Vega Orchards LLC	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	7100-000		324.19	18,783.48
08/31/17	184	Peterson Orchards, LLC	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		2,273.32	16,510.16
08/31/17	185	Sherman Creek Orchardc/o Rich Robinson	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		376.97	16,133.19
08/31/17	186	Chuck Root	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		410.88	15,722.31
08/31/17	187	Elias Sandoval	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		1,079.17	14,643.14
08/31/17	188	Similkameen Ranch	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		50.48	14,592.66
08/31/17	189	LA, Inc.	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		584.85	14,007.81
08/31/17	190	LA One, Inc.	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		577.25	13,430.56
08/31/17	191	Garry and Shirley Will	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		2,385.44	11,045.12
08/31/17	192	Gary Bergh	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		185.63	10,859.49
08/31/17	193	Alvarado Orchards, LLC	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		559.97	10,299.52
08/31/17	194	Mosers' Ranch LLC	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		452.63	9,846.89
08/31/17	195	Dennis Carlton	Balance of claim (190.79) and balance of 10% holdback after deduction(370.09) of surcharge per order dated 8-23-17	4110-000		560.88	9,286.01
08/31/17	196	Mauricio DePaz	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		457.34	8,828.67

Page Subtotals: \$0.00 \$11,954.75

# Form 2

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## Cash Receipts And Disbursements Record

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9967 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/17	197	Miguel DePaz	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		70.64	8,758.03
08/31/17	198	Parm Dhaliwal	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		78.26	8,679.77
08/31/17	199	Terry Diset	Balance of 10% holdback after deduction of surcharge per order dated 8-23-17 less previous overpayment of 61.11	4110-000		401.05	8,278.72
08/31/17	200	Wolter Abbink	Balance of claim (1,716.35) and balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		1,847.71	6,431.01
08/31/17	201	Sanbros Farms	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		191.07	6,239.94
08/31/17	202	Sanbros Farms 1	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		37.16	6,202.78
08/31/17	203	David Ramos	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		4,906.63	1,296.15
08/31/17	204	Santos Alvarez	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		192.24	1,103.91
08/31/17	205	Austin Orchard	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		76.10	1,027.81
08/31/17	206	Five Star Orchard	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4110-000		642.11	385.70
09/01/17	207	Mauricio DePaz	Replaces expired stopped grower distribution check #163 issued on 12/30/16 per order dated 9/1/16	4110-000		275.96	109.74
09/01/17	208	Sanbros Farms	Replaces expired stopped grower distribution check #165 issued on 12/30/16 per order dated 9/1/16	4110-000		31.26	78.48
09/01/17	209	Sanbros Farms 1	Replaces expired stopped grower distribution check #166 issued on 12/30/16 per order dated 9/1/16	4110-000		78.48	0.00

Page Subtotals:

\$0.00

\$8,828.67

## Form 2

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### Cash Receipts And Disbursements Record

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9967 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
<b>COLUMN TOTALS</b>					739,743.85	739,743.85	\$0.00
Less: Bank Transfers/CDs					501.77	0.00	
<b>Subtotal</b>					<u>739,242.08</u>	<u>739,743.85</u>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<u><u>\$739,242.08</u></u>	<u><u>\$739,743.85</u></u>	



**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 2-35

**Case No.:** 16-01783-FPC77  
**Case Name:** GOLD DIGGER APPLES, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*8985  
**For Period Ending:** 03/31/2018

**Trustee Name:** Jeffrey Earl (670180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*9967 Checking Account  
**Blanket Bond (per case limit):** \$64,371,945.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$2,980,914.98
Plus Gross Adjustments:	\$11,047,295.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$1,323,404.72
Net Estate:	\$12,704,805.26

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****9966 Checking Account	\$2,241,672.90	\$2,239,234.34	\$1,936.79
*****9967 Checking Account	\$739,242.08	\$739,743.85	\$0.00
	<u>\$2,980,914.98</u>	<u>\$2,978,978.19</u>	<u>\$1,936.79</u>